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11/13/2020	00000625	CINTAS CORP LOC 211	GEN	AP	517.68
11/13/2020	00000626	GWINS STATIONERY	GEN	AP	804.24
11/13/2020	00000627	KING SECURITY SERVICE LLC	GEN	AP	4,217.00
11/13/2020	00000628	LAGNIAPPE	GEN	AP	434.91
11/13/2020	00000629	LATON CLEANING SERVICES	GEN	AP	1,550.00
11/13/2020	00000630	MCALEER OFFICE FURNITURE	GEN	AP	681.00
11/13/2020	00000631	MOBILE CO HEALTH DEPT	GEN	AP	68,832.00
11/13/2020	00000632	PPM CONSULTANTS INC	GEN	AP	5,690.00
11/13/2020	00000633	ROSSLER, JAMES B	GEN	AP	709.00
11/13/2020	00000634	SHERWIN WILLIAMS CO	GEN	AP	663.45
11/13/2020	00000635	SPHERION STAFFING LLC	GEN	AP	20,189.65
11/13/2020	00000636	SPIRE	GEN	AP	4,564.43
11/13/2020	00000637	STONE, MARGARET A	GEN	AP	2,697.05
11/13/2020	00000638	TAX MANAGEMENT ASSOCIATES INC	GEN	AP	2,200.00
11/13/2020	00000639	ULINE	GEN	AP	540.78
11/13/2020	00000640	WESCO GAS AND WELDING SUPPLY I	GEN	AP	95.30
11/13/2020	00000641	WITTICHEN SUPPLY CO INC	GEN	AP	279.38
11/17/2020	00000642	4IMPRINT INC	GEN	AP	1,799.53
11/17/2020	00000643	ALTAPOINTE HEALTH SYSTEMS INC	GEN	AP	3,118.53
11/17/2020	00000644	ARTCRAFT PRESS INC	GEN	AP	114.00
11/17/2020	00000645	AUDIO UNLIMITED INC	GEN	AP	1,850.00
11/17/2020	00000646	BAY NURSING INC	GEN	AP	9,770.00
11/17/2020	00000647	BAY PAPER CO	GEN	AP	48.00
11/17/2020	00000648	CINTAS CORP LOC 211	GEN	AP	1,445.05
11/17/2020	00000649	COAST SAFE AND LOCK	GEN	AP	155.00
11/17/2020	00000650	COASTAL POLICE SUPPLY	GEN	AP	1,813.00
11/17/2020	00000651	DUEITT'S BATTERY SUPPLY INC	GEN	AP	171.80
11/17/2020	00000652	GOODYEAR COMMERCIAL TIRE AND S	GEN	AP	6,800.29
11/17/2020	00000653	GULF STATES ENGINEERING INC	GEN	AP	3,780.85
11/17/2020	00000654	KING SECURITY SERVICE LLC	GEN	AP	952.00
11/17/2020	00000655	KNOX PEST CONTROL	GEN	AP	150.00
11/17/2020	00000656	LATON CLEANING SERVICES	GEN	AP	2,200.00
11/17/2020	00000657	MCALEER OFFICE FURNITURE	GEN	AP	1,148.00
11/17/2020	00000658	MOBILE GLASS CO	GEN	AP	4,980.00
11/17/2020	00000659	NAPHCARE INC	GEN	AP	802,518.83
11/17/2020	00000660	PERFECTING THAT CLEANING SERVI	GEN	AP	1,962.00
11/17/2020	00000661	SATSUMA SCHOOL SYSTEM	GEN	AP	9,643.48
11/17/2020	00000662	SPENCERS ENTERPRISE INC	GEN	AP	1,100.00
11/17/2020	00000663	SPHERION STAFFING LLC	GEN	AP	3,839.02
11/17/2020	00000664	TRACTOR AND EQUIPMENT CO	GEN	AP	591.97
11/17/2020	00000665	WESCO GAS AND WELDING SUPPLY I	GEN	AP	73.00

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11/17/2020	00000666	WILSON DISMUKES INC	GEN	AP	527.04
11/17/2020	00000667	WITTICHEN SUPPLY CO INC	GEN	AP	1,480.44
11/20/2020	00000668	ADAMS AND REESE LLP	GEN	AP	33,998.26
11/20/2020	00000669	ADVANTAGE FIRST AID SAFETY	GEN	AP	365.67
11/20/2020	00000670	ALTAPOINTE HEALTH SYSTEMS INC	GEN	AP	29,974.54
11/20/2020	00000671	AUDIO UNLIMITED INC	GEN	AP	185.00
11/20/2020	00000672	AZALEA COFFEE SERVICE INC	GEN	AP	19.00
11/20/2020	00000673	BAMA AUTO PARTS AND INDUSTRIAL	GEN	AP	3,870.96
11/20/2020	00000674	BAY PAPER CO	GEN	AP	100.60
11/20/2020	00000675	BEARD EQUIPMENT CO	GEN	AP	5,071.71
11/20/2020	00000676	BUMPER TO BUMPER AUTO PARTS	GEN	AP	2,152.18
11/20/2020	00000677	CAMELLIA TROPHY SHOP	GEN	AP	287.00
11/20/2020	00000678	CINTAS CORP LOC 211	GEN	AP	1,263.18
11/20/2020	00000679	CLUTCH AND POWERTRAIN	GEN	AP	11,778.83
11/20/2020	00000680	COAST SAFE AND LOCK	GEN	AP	457.00
11/20/2020	00000681	COASTAL POLICE SUPPLY	GEN	AP	3,980.00
11/20/2020	00000682	CULLIGAN WATER OF MOBILE	GEN	AP	143.60
11/20/2020	00000683	DEES PAPER CO INC	GEN	AP	3,928.29
11/20/2020	00000684	DELL MARKETING L.P.	GEN	AP	14,950.20
11/20/2020	00000685	FORD LUMBER CO	GEN	AP	490.22
11/20/2020	00000686	GCIS SUPPLY COMPANY INC	GEN	AP	2,213.81
11/20/2020	00000687	GOODYEAR COMMERCIAL TIRE AND S	GEN	AP	2,847.42
11/20/2020	00000688	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	6,731.00
11/20/2020	00000689	GULF CITY BODY AND TRAILER WOR	GEN	AP	4,611.00
11/20/2020	00000690	GULF STATES CONSULTANTS AND AD	GEN	AP	2,990.00
11/20/2020	00000691	GWINS STATIONERY	GEN	AP	600.56
11/20/2020	00000692	HEROMAN SERVICES PLANT CO LLC	GEN	AP	397.50
11/20/2020	00000693	KING SECURITY SERVICE LLC	GEN	AP	1,564.00
11/20/2020	00000694	KNOX PEST CONTROL	GEN	AP	1,513.00
11/20/2020	00000695	LATON CLEANING SERVICES	GEN	AP	500.00
11/20/2020	00000696	MCGRIFF TIRE CO	GEN	AP	3,486.09
11/20/2020	00000697	MIKE & JERRY'S AUTO PARTS COMP	GEN	AP	724.92
11/20/2020	00000698	MOBILE CO FOSTER GRANDPARENT P	GEN	AP	20,945.22
11/20/2020	00000699	MOBILE CO HEALTH DEPT	GEN	AP	5,117.28
11/20/2020	00000700	MOBILE JANITORIAL AND PAPER CO	GEN	AP	68.52
11/20/2020	00000701	MOFFATT AND NICHOL	GEN	AP	55,503.42
11/20/2020	00000702	MORROWS CONTRACTING INC	GEN	AP	4,141.00
11/20/2020	00000703	PATTERSON STARTER, ALTERNATOR	GEN	AP	415.00
11/20/2020	00000704	RETIF OIL AND FUEL LLC	GEN	AP	40,912.09
11/20/2020	00000705	ROTO ROOTER PLUMBERS	GEN	AP	420.00
11/20/2020	00000706	SATSUMA SCHOOL SYSTEM	GEN	AP	185.90

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11/20/2020	00000707	SENIOR COMPANION PROGRAM OF MO	GEN	AP	30,825.61
11/20/2020	00000708	SHERWIN WILLIAMS CO	GEN	AP	148.85
11/20/2020	00000709	SOUTHEASTERN PRESS	GEN	AP	112.50
11/20/2020	00000710	SOUTHERN LIGHTING & TRAFFIC	GEN	AP	104,310.00
11/20/2020	00000711	SPENCERS ENTERPRISE INC	GEN	AP	1,500.00
11/20/2020	00000712	SPHERION STAFFING LLC	GEN	AP	62,782.59
11/20/2020	00000713	SPIRE	GEN	AP	34,497.61
11/20/2020	00000714	SUPREME MEDICAL	GEN	AP	1,357.27
11/20/2020	00000715	THAMES BATRE	GEN	AP	2,495.24
11/20/2020	00000716	TRACTOR AND EQUIPMENT CO	GEN	AP	1,448.69
11/20/2020	00000717	TURFWELL ATHLETIC FIELDS	GEN	AP	5,400.00
11/20/2020	00000718	VAN SCOYOC ASSOCIATES	GEN	AP	5,005.95
11/20/2020	00000719	WAS DESIGN INC	GEN	AP	3,015.50
11/20/2020	00000720	WITTICHEN SUPPLY CO INC	GEN	AP	941.28
11/23/2020	00000721	AARMS LLC	GEN	AP	175.00
11/23/2020	00000722	ALABAMA FLAG AND BANNER INC	GEN	AP	278.11
11/23/2020	00000723	B AND B APPLIANCE PARTS	GEN	AP	961.99
11/23/2020	00000724	BAMA AUTO PARTS AND INDUSTRIAL	GEN	AP	1,138.86
11/23/2020	00000725	BAY PAPER CO	GEN	AP	2,398.19
11/23/2020	00000726	BEARD EQUIPMENT CO	GEN	AP	1,549.76
11/23/2020	00000727	BUMPER TO BUMPER AUTO PARTS	GEN	AP	1,004.43
11/23/2020	00000728	CINTAS CORP LOC 211	GEN	AP	367.25
11/23/2020	00000729	COASTAL POLICE SUPPLY	GEN	AP	827.08
11/23/2020	00000730	DEES PAPER CO INC	GEN	AP	135.17
11/23/2020	00000731	DIRT INC	GEN	AP	420.00
11/23/2020	00000732	G G PORTABLES INC	GEN	AP	240.00
11/23/2020	00000733	GOODYEAR COMMERCIAL TIRE AND S	GEN	AP	6,162.80
11/23/2020	00000734	GRAINGER INDUSTRIAL SUPPLY	GEN	AP	347.40
11/23/2020	00000735	KNOX PEST CONTROL	GEN	AP	125.00
11/23/2020	00000736	LAGNIAPPE	GEN	AP	72.96
11/23/2020	00000737	M D BELL CO INC	GEN	AP	1,000.00
11/23/2020	00000738	MCELHENNEY CONSTRUCTION COMPAN	GEN	AP	44,353.29
11/23/2020	00000739	MOBILE CO FOSTER GRANDPARENT P	GEN	AP	13,440.00
11/23/2020	00000740	P H AND J ARCHITECTS, INC	GEN	AP	5,516.05
11/23/2020	00000741	SHERWIN WILLIAMS CO	GEN	AP	163.80
11/23/2020	00000742	SOUTHEASTERN PRESS	GEN	AP	260.00
11/23/2020	00000743	THAMES BATRE	GEN	AP	100.00
11/23/2020	00000744	TRUCK EQUIPMENT SALES INC	GEN	AP	1,170.00
11/23/2020	00000745	WILSON DISMUKES INC	GEN	AP	428.85
11/13/2020	00378469	ALABAMA DEPT OF REVENUE	GEN	AP	256.61
11/13/2020	00378470	ALABAMA DEPT OF TRANSPORTATION	GEN	AP	2,459.68
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11/13/2020	00378471	ALABAMA MEDIA GROUP	GEN	AP	361.76
11/13/2020	00378472	ALABAMA POWER CO	GEN	AP	3,862.26
11/13/2020	00378473	ALABAMA SOCIETY OF PROFESSIONA	GEN	AP	70.00
11/13/2020	00378474	B B AND T FINANCIAL	GEN	AP	21,043.15
11/13/2020	00378475	B B AND T FINANCIAL	GEN	AP	57.49
11/13/2020	00378476	B B AND T FINANCIAL	GEN	AP	21.00
11/13/2020	00378477	CAMP RAP A HOPE FOUNDATION INC	GEN	AP	750.00
11/13/2020	00378478	CITY OF MOBILE	GEN	AP	3,290.81
11/13/2020	00378479	DUDE SOLUTIONS INC	GEN	AP	26,122.14
11/13/2020	00378480	EDDINS, KENNETH	GEN	AP	120.00
11/13/2020	00378481	ESCAMBIA COUNTY COMMISSION	GEN	AP	3,673.04
11/13/2020	00378482	ESTES LAW FIRM LLC	GEN	AP	539.41
11/13/2020	00378483	GENERAL FUND	GEN	AP	370,023.16
11/13/2020	00378484	GENERAL FUND	GEN	AP	16,133.43
11/13/2020	00378485	GENERAL FUND	GEN	AP	12,138.69
11/13/2020	00378487	GET IT DUNN LLC	GEN	AP	5,300.00
11/13/2020	00378488	GILMORE SERVICES	GEN	AP	239.80
11/13/2020	00378489	HASTIE, KIM	GEN	AP	365.00
11/13/2020	00378490	IRBY OVERTON VETERINARY HOSPIT	GEN	AP	695.75
11/13/2020	00378491	KRONOS INC	GEN	AP	7,288.32
11/13/2020	00378492	LEMOYNE WATER SYSTEM INC	GEN	AP	454.18
11/13/2020	00378493	MCCRORY AND WILLIAMS	GEN	AP	8,548.26
11/13/2020	00378494	MICROGENICS CORP	GEN	AP	55.64
11/13/2020	00378495	MOBILE AREA ASSN OF REALTORS	GEN	AP	5,184.00
11/13/2020	00378496	MOBILE AREA CHAMBER OF COMMERC	GEN	AP	950.00
11/13/2020	00378497	MOBILE AREA WATER AND SEWER SY	GEN	AP	3,813.90
11/13/2020	00378498	MOBILE AREA WATER AND SEWER SY	GEN	AP	78.25
11/13/2020	00378499	MOBILE AREA WATER AND SEWER SY	GEN	AP	35.32
11/13/2020	00378500	MOBILE AREA WATER AND SEWER SY	GEN	AP	35.32
11/13/2020	00378501	MOBILE AREA WATER AND SEWER SY	GEN	AP	281.26
11/13/2020	00378502	MOBILE AREA WATER AND SEWER SY	GEN	AP	381.93
11/13/2020	00378503	MOBILE AREA WATER AND SEWER SY	GEN	AP	452.93
11/13/2020	00378504	MOBILE AREA WATER AND SEWER SY	GEN	AP	360.93
11/13/2020	00378505	MOBILE AREA WATER AND SEWER SY	GEN	AP	360.93
11/13/2020	00378506	MOBILE AREA WATER AND SEWER SY	GEN	AP	35.32
11/13/2020	00378507	MOBILE AREA WATER AND SEWER SY	GEN	AP	270.82
11/13/2020	00378508	MOBILE AREA WATER AND SEWER SY	GEN	AP	1,371.59
11/13/2020	00378509	MOBILE AREA WATER AND SEWER SY	GEN	AP	446.14
11/13/2020	00378510	MOBILE AREA WATER AND SEWER SY	GEN	AP	2,155.62
11/13/2020	00378511	MOBILE AREA WATER AND SEWER SY	GEN	AP	9,803.86
11/13/2020	00378512	MOBILE AREA WATER AND SEWER SY	GEN	AP	15,028.70

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11/13/2020	00378513	MOBILE AREA WATER AND SEWER SY	GEN	AP	1,886.99
11/13/2020	00378514	MOBILE AREA WATER AND SEWER SY	GEN	AP	17,818.80
11/13/2020	00378515	MOBILE AREA WATER AND SEWER SY	GEN	AP	99.12
11/13/2020	00378516	MOBILE CO SOIL WATER CONSERV D	GEN	AP	500.00
11/13/2020	00378517	NEXAIR LLC	GEN	AP	911.59
11/13/2020	00378518	PESI INC	GEN	AP	219.99
11/13/2020	00378519	PINNACLE NETWORX LLC	GEN	AP	10,187.77
11/13/2020	00378520	PIONEER TECHNOLOGY GROUP LLC	GEN	AP	88,038.00
11/13/2020	00378521	PIPES IV, SAMUEL W	GEN	AP	2,457.64
11/13/2020	00378522	POSTMASTER	GEN	AP	148.00
11/13/2020	00378523	ROSTEN, PETER	GEN	AP	2,692.30
11/13/2020	00378525	SIMPLIFILE LLC	GEN	AP	23.00
11/13/2020	00378526	SOUTH ALABAMA UTILITIES	GEN	AP	298.57
11/13/2020	00378527	SOUTH ALABAMA UTILITIES	GEN	AP	570.17
11/13/2020	00378528	SPROT PRINTER RIBBONS LLC	GEN	AP	204.40
11/13/2020	00378529	ST JUDE WOODS PROPERTY OWNERS	GEN	AP	125.00
11/13/2020	00378530	STAPLES BUSINESS ADVANTAGE	GEN	AP	13.37
11/13/2020	00378531	STAPLES BUSINESS ADVANTAGE	GEN	AP	1,940.94
11/13/2020	00378532	STRATUS AUDIO INC	GEN	AP	50.00
11/13/2020	00378533	TERRACON	GEN	AP	4,955.28
11/13/2020	00378534	TIDE MOVING AND STORAGE COMPAN	GEN	AP	14,999.99
11/13/2020	00378535	UNITED PARCEL SERVICE	GEN	AP	31.00
11/13/2020	00378536	VITAL RECORDS CONTROL OF AL LL	GEN	AP	3,965.42
11/13/2020	00378537	WATER WORKS AND SEWER BOARD	GEN	AP	3,980.94
11/13/2020	00378538	WEX BANK	GEN	AP	184.66
11/13/2020	00378539	WILLIAMS SCOTSMAN INC	GEN	AP	576.46
11/13/2020	00378540	XEROX CORP	GEN	AP	1,943.31
11/17/2020	00378541	A T AND T MOBILITY	GEN	AP	79.98
11/17/2020	00378542	A T AND T MOBILITY	GEN	AP	3,422.09
11/17/2020	00378543	ADVANCED DISPOSAL SERVICES	GEN	AP	7,486.74
11/17/2020	00378544	ALABAMA DEPARTMENT OF LABOR	GEN	AP	200.00
11/17/2020	00378545	ALABAMA POWER CO	GEN	AP	9,447.70
11/17/2020	00378546	ALABAMA POWER CO	GEN	AP	85.29
11/17/2020	00378547	ALABAMA POWER CO	GEN	AP	157.42
11/17/2020	00378548	ALABAMA POWER CO	GEN	AP	267.05
11/17/2020	00378549	ALABAMA POWER CO	GEN	AP	543.12
11/17/2020	00378550	ALABAMA POWER CO	GEN	AP	226.67
11/17/2020	00378551	ALABAMA POWER CO	GEN	AP	52.73
11/17/2020	00378552	ALABAMA POWER CO	GEN	AP	265.47
11/17/2020	00378553	ALABAMA POWER CO	GEN	AP	281.58
11/17/2020	00378554	ALABAMA POWER CO	GEN	AP	108.44

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11/17/2020	00378555	ALABAMA POWER CO	GEN	AP	26.82
11/17/2020	00378556	ALABAMA POWER CO	GEN	AP	46.00
11/17/2020	00378557	ALABAMA POWER CO	GEN	AP	135.15
11/17/2020	00378558	ALABAMA POWER CO	GEN	AP	191.57
11/17/2020	00378559	ALABAMA POWER CO	GEN	AP	38.04
11/17/2020	00378560	ALABAMA POWER CO	GEN	AP	240.86
11/17/2020	00378561	ALABAMA POWER CO	GEN	AP	46.93
11/17/2020	00378562	ALABAMA POWER CO	GEN	AP	413.10
11/17/2020	00378563	ARAMARK SERVICES INC	GEN	AP	144,813.74
11/17/2020	00378564	AT AND T	GEN	AP	230.60
11/17/2020	00378565	AT AND T	GEN	AP	1,119.78
11/17/2020	00378566	AT AND T	GEN	AP	963.42
11/17/2020	00378567	AT AND T	GEN	AP	260.97
11/17/2020	00378568	AUBURN UNIVERSITY	GEN	AP	225.00
11/17/2020	00378569	AUTONATION	GEN	AP	98,143.50
11/17/2020	00378570	B B AND T	GEN	AP	22,893.72
11/17/2020	00378571	BAYOU CONCRETE LLC	GEN	AP	1,057.00
11/17/2020	00378572	BEN M RADCLIFF CONTRACTOR INC	GEN	AP	532,832.15
11/17/2020	00378573	BOARD OF SCHOOL COMMISSIONERS	GEN	AP	23,975.66
11/17/2020	00378574	BOARD OF SCHOOL COMMISSIONERS	GEN	AP	357,186.46
11/17/2020	00378575	BOB BARKER CO INC	GEN	AP	3,568.53
11/17/2020	00378576	BORDEN DAIRY COMPANY	GEN	AP	175.75
11/17/2020	00378577	CALL NEWS	GEN	AP	1,214.40
11/17/2020	00378578	CAMPER CITY	GEN	AP	2,515.00
11/17/2020	00378579	CENTURYLINK	GEN	AP	163.10
11/17/2020	00378580	CITY ELECTRIC SUPPLY	GEN	AP	115.00
11/17/2020	00378581	CITY OF CHICKASAW BOARD OF EDU	GEN	AP	7,293.30
11/17/2020	00378582	COMCAST CABLE	GEN	AP	138.86
11/17/2020	00378583	COMCAST CABLE	GEN	AP	257.61
11/17/2020	00378584	COWIN EQUIPMENT CO INC	GEN	AP	47.88
11/17/2020	00378585	DADE PAPER AND BAG CO	GEN	AP	7,782.44
11/17/2020	00378586	DAVISON FUELS INC	GEN	AP	1,519.41
11/17/2020	00378587	DISH	GEN	AP	123.05
11/17/2020	00378588	ELECTRONIC SUPPLY CO	GEN	AP	139.99
11/17/2020	00378589	EVANS	GEN	AP	632.85
11/17/2020	00378590	FERGUSON ENTERPRISES INC	GEN	AP	174.16
11/17/2020	00378591	GENERAL FUND	GEN	AP	84,457.61
11/17/2020	00378592	GENERAL FUND	GEN	AP	7,138.92
11/17/2020	00378593	HALE, LEE L	GEN	AP	32,340.00
11/17/2020	00378594	HASTIE, KIM	GEN	AP	329.20
11/17/2020	00378595	HEALTH INSURANCE ACCOUNT	GEN	AP	25,439.63

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11/17/2020	00378596	HOWELL, TERRY L	GEN	AP	1,280.00
11/17/2020	00378597	IDA MOBILE CO ECONOMIC DEV FUN	GEN	AP	9,191.93
11/17/2020	00378598	JOHN G WALTON CONSTRUCTION CO	GEN	AP	229,040.65
11/17/2020	00378599	JOHNSON CONTROLS FIRE PROTECTI	GEN	AP	1,392.55
11/17/2020	00378600	JSI/DIV JASPER SEATING CO INC	GEN	AP	1,399.20
11/17/2020	00378601	LENGEMANN CORP	GEN	AP	330.00
11/17/2020	00378602	MCMASTER CARR SUPPLY CO	GEN	AP	64.40
11/17/2020	00378603	MEREDITH, WILLIAM	GEN	AP	1,200.00
11/17/2020	00378604	MITCHELL, RICHARD A	GEN	AP	114.48
11/17/2020	00378605	MOBILE ASPHALT CO	GEN	AP	50,277.21
11/17/2020	00378606	MOBILE CO WATER SEWER AND FIRE	GEN	AP	77.56
11/17/2020	00378607	MOBILE FENCE CO	GEN	AP	9,483.00
11/17/2020	00378608	OEC BUSINESS SUPPLIES	GEN	AP	476.40
11/17/2020	00378609	OLENSKY BROTHERS OFFICE PRODUC	GEN	AP	666.30
11/17/2020	00378610	PENNINGTON SEED	GEN	AP	94.00
11/17/2020	00378611	PITNEY BOWES BANK INC, THE	GEN	AP	65,000.00
11/17/2020	00378612	PLUMBMASTER INC	GEN	AP	387.45
11/17/2020	00378613	PRECISION AUTO GLASS INC	GEN	AP	295.00
11/17/2020	00378614	PRO LEGAL COPIES	GEN	AP	649.50
11/17/2020	00378615	PROBATE COURT	GEN	AP	35.50
11/17/2020	00378616	PROBATE COURT	GEN	AP	23.00
11/17/2020	00378617	PROVETLOGIC LLC	GEN	AP	339.00
11/17/2020	00378618	QUADIENT LEASING USA INC	GEN	AP	682.32
11/17/2020	00378619	REPUBLIC SERVICES 986	GEN	AP	3,847.07
11/17/2020	00378620	RIVERS, CLIFFORD A	GEN	AP	2,500.00
11/17/2020	00378621	ROB'T J BAGGETT INC	GEN	AP	325,364.54
11/17/2020	00378622	ROSENTHAL AND ROSENTHAL INC	GEN	AP	4,329.00
11/17/2020	00378623	S AND O ENTERPRISES	GEN	AP	1,200.00
11/17/2020	00378624	SARALAND CITY SCHOOL SYSTEM	GEN	AP	20,553.13
11/17/2020	00378625	SHERWIN WILLIAMS	GEN	AP	123.82
11/17/2020	00378626	SOUTHERN LAND DEVELOPMENT	GEN	AP	36,745.63
11/17/2020	00378627	SPROT PRINTER RIBBONS LLC	GEN	AP	342.20
11/17/2020	00378628	STANLEY CONVERGENT SECURITY SO	GEN	AP	57.12
11/17/2020	00378629	STAPLES BUSINESS ADVANTAGE	GEN	AP	43.32
11/17/2020	00378630	TERRACON	GEN	AP	3,785.36
11/17/2020	00378631	THE PARTS HOUSE	GEN	AP	1,629.00
11/17/2020	00378632	THOMPSON ENGINEERING	GEN	AP	5,579.63
11/17/2020	00378633	THOMPSON TRACTOR CO INC	GEN	AP	872.09
11/17/2020	00378634	WEST PUBLISHING CORPORATION	GEN	AP	2,179.23
11/17/2020	00378635	THYSSENKRUPP ELEVATOR CORP	GEN	AP	7,921.50
11/17/2020	00378636	TOOMEY EQUIPMENT CO INC	GEN	AP	91.52

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11/17/2020 003	78637 TRUCK I	PRO INC	G	EN A	.P	543.69
11/17/2020 003	78638 TRUCKII	N UP	G	EN A	.P	200.00
11/17/2020 003	78639 US BANI	X NATIONAL ASSOCIATIO	N G	EN A	.P 1	5,532.30
11/17/2020 003	78640 US BANI	X NATIONAL ASSOCIATIO	N G	EN A	.P 1	2,227.53
11/17/2020 003	78641 VIC REA	L ESTATE LLC	G	EN A	.P	1,800.00
11/17/2020 003	78642 WARD II	NTERNATIONAL TRUCKS	OF A G	EN A	.P	1,145.32
11/17/2020 003	78643 WEAVE	R AND SONS INC, HOSEA (O G	EN A	ιP	8,480.07
11/17/2020 003	78644 XEROX (CORP	G	EN A	.P	1,649.14
11/17/2020 003	378645 XEROX I	FINANCIAL SERVICES	G	EN A	ιP	78.37
11/17/2020 003	78646 XEROX I	FINANCIAL SERVICES	G	EN A	.P	79.62
11/17/2020 003	378647 XEROX I	FINANCIAL SERVICES	G	EN A	ιP	78.19
11/17/2020 003	378648 XEROX I	FINANCIAL SERVICES	G	EN A	ιP	78.42
11/17/2020 003	378649 XEROX I	FINANCIAL SERVICES	G	EN A	ιP	78.13
11/17/2020 003	378650 XEROX I	FINANCIAL SERVICES	G	EN A	ιP	80.75
11/17/2020 003	378651 XEROX I	FINANCIAL SERVICES	G	EN A	ιP	247.23
11/17/2020 003	378652 XEROX I	FINANCIAL SERVICES	G	EN A	ιP	166.46
11/17/2020 003	78653 XEROX I	FINANCIAL SERVICES	G	EN A	ιP	179.26
11/17/2020 003	78654 XEROX I	FINANCIAL SERVICES	G	EN A	ιP	183.34
11/17/2020 003	378655 XEROX I	FINANCIAL SERVICES	G	EN A	ιP	248.15
11/17/2020 003	78656 XEROX I	FINANCIAL SERVICES	G	EN A	ιP	175.18
11/17/2020 003	78657 XEROX I	FINANCIAL SERVICES	G	EN A	ιP	214.31
11/17/2020 003	78658 XEROX I	FINANCIAL SERVICES	G	EN A	ιP	173.12
11/17/2020 003	378659 XEROX I	FINANCIAL SERVICES	G	EN A	ιP	201.44
11/20/2020 003	78660 ACE AU	TO TINTING INC	G	EN A	.P	260.00
11/20/2020 003	78661 ADMINIS	STRATIVE OFFICE OF COU	JRT G	EN A	.P 1	0,031.42
11/20/2020 003	78662 AIR HYD	ORO POWER	G	EN A	ιP	3,235.00
11/20/2020 003	78663 AIRGAS	USA LLC	G	EN A	ιP	141.19
11/20/2020 003	78664 AIRWINI	O INC	G	EN A	ιP	350.00
11/20/2020 003	378665 AL FLA 1	PLASTIC CO	G	EN A	ιP	1,587.00
11/20/2020 003	78666 ALABAN	MA DEPARTMENT OF LAB	OR G	EN A	.P	290.00
11/20/2020 003	78667 ALABAN	MA INTERACTIVE LLC	G	EN A	ιP	650.00
11/20/2020 003	78668 ALABAN	MA LEAGUE OF MUNICIPA	LITI G	EN A	ιP	500.00
11/20/2020 003	78669 ALABAN	MA POWER CO	G	EN A	.P 1	3,438.52
11/20/2020 003	78670 ALABAN	MA POWER CO	G	EN A	ιP	25.83
11/20/2020 003	78671 ALABAN	IA POWER CO	G	EN A	ιP	38.96
11/20/2020 003	78672 ALABAN	MA POWER CO	G	EN A	ιP	453.10
11/20/2020 003	78673 ALABAN	IA POWER CO	G	EN A	ιP	1,458.05
11/20/2020 003	78674 ALABAN	IA POWER CO	G	EN A	.P	1,836.67
11/20/2020 003	78675 ALABAN	MA POWER CO	G	EN A	·P	501.19
11/20/2020 003	78676 ALABAN	MA POWER CO	G	EN A	·P	1,436.90
11/20/2020 003	78677 ALABAN	MA POWER CO	G	EN A	.P	1,836.59

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11/20/2020	00378678	ALABAMA POWER CO	GEN	AP	2,302.44
11/20/2020	00378679	ALABAMA POWER CO	GEN	AP	164.37
11/20/2020	00378680	ALABAMA POWER CO	GEN	AP	40.00
11/20/2020	00378681	ALABAMA PROBATE JUDGES ASSOCIA	GEN	AP	1,000.00
11/20/2020	00378682	ALABAMA SOCIETY OF PROFESSIONA	GEN	AP	225.00
11/20/2020	00378683	ALABAMA STATE BAR	GEN	AP	398.75
11/20/2020	00378684	ALACOURT COM	GEN	AP	227.00
11/20/2020	00378685	ALBA MIDDLE SCHOOL	GEN	AP	4,720.00
11/20/2020	00378686	LOUISIANA LIFT AND EQUIPMENT I	GEN	AP	972.93
11/20/2020	00378687	ANDREWS HARDWARE CO INC	GEN	AP	266.57
11/20/2020	00378688	ANIMAL CARE OF MOBILE COUNTY	GEN	AP	875.00
11/20/2020	00378689	ASPHALT EMULSION MANUFACTURERS	GEN	AP	50.00
11/20/2020	00378690	AUTONATION	GEN	AP	221.90
11/20/2020	00378691	B AND H PHOTO VIDEO	GEN	AP	1,548.30
11/20/2020	00378692	BALDWIN COUNTY SHERIFFS OFFICE	GEN	AP	4,821.87
11/20/2020	00378693	BANCROFT ENTERPRISES	GEN	AP	275.00
11/20/2020	00378694	BAY AREA PRINTING AND GRAPHIC	GEN	AP	450.00
11/20/2020	00378695	BAYSIDE RUBBER AND PRODUCTS IN	GEN	AP	1,297.32
11/20/2020	00378696	BLANKENSHIPS UNIVERSAL SUPPLY	GEN	AP	24.42
11/20/2020	00378697	BLUE RENTS	GEN	AP	862.40
11/20/2020	00378698	BOARD OF SCHOOL COMMISSIONERS	GEN	AP	14,700.00
11/20/2020	00378699	BOARD OF SCHOOL COMMISSIONERS	GEN	AP	6,421.35
11/20/2020	00378700	BOARD OF SCHOOL COMMISSIONERS	GEN	AP	227,638.38
11/20/2020	00378701	BORDEN DAIRY COMPANY	GEN	AP	233.30
11/20/2020	00378702	CAMPER CITY	GEN	AP	20,700.00
11/20/2020	00378703	CDW GOVERNMENT INC	GEN	AP	385.88
11/20/2020	00378704	CITY OF BAY MINETTE	GEN	AP	1,166.60
11/20/2020	00378705	CITY OF BAYOU LA BATRE	GEN	AP	1,500.00
11/20/2020	00378706	CITY OF BAYOU LA BATRE	GEN	AP	1,126.09
11/20/2020	00378707	CITY OF CHICKASAW BOARD OF EDU	GEN	AP	137.26
11/20/2020	00378708	CITY OF DAPHNE	GEN	AP	230.00
11/20/2020	00378709	CITY OF LINDEN	GEN	AP	2,186.08
11/20/2020	00378710	CITY OF MOBILE	GEN	AP	11,586.18
11/20/2020	00378711	CITY OF SATSUMA	GEN	AP	1,829.67
11/20/2020	00378712	COCA-COLA BOTTLING COMPANY UNI	GEN	AP	359.15
11/20/2020	00378713	COMCAST CABLE	GEN	AP	6.32
11/20/2020	00378714	COMPLETE MANAGEMENT GROUP LLC	GEN	AP	200.00
11/20/2020	00378715	CONSTANTINE ENGINEERING INCC	GEN	AP	2,439.00
11/20/2020	00378716	COVINGTON AND SONS LLC	GEN	AP	256.50
11/20/2020	00378717	CPC SOFTWARE SOLUTIONS	GEN	AP	491.52
11/20/2020	00378718	CRAFT TRAINING FUND	GEN	AP	3,251.00

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11/20/2020	00378719	CSX TRANSPORTATION	GEN	AP	148.00
11/20/2020	00378720	CUSTOM DESIGNS	GEN	AP	2,250.00
11/20/2020	00378721	CVS PHARMACY	GEN	AP	32.84
11/20/2020	00378722	DADE PAPER AND BAG CO	GEN	AP	783.74
11/20/2020	00378723	DAVIS PHD, JOHN W	GEN	AP	165.00
11/20/2020	00378724	DELTA RESOURCE EDUCATIONAL ASS	GEN	AP	15,500.00
11/20/2020	00378725	DEMOPOLIS POLICE DEPARTMENT	GEN	AP	1,313.18
11/20/2020	00378726	ESCAMBIA COUNTY COMMISSION	GEN	AP	5,763.72
11/20/2020	00378727	FADALLAS AUTO AIR AND DETAIL	GEN	AP	2,468.66
11/20/2020	00378728	FEDERAL EXPRESS CORP	GEN	AP	9.54
11/20/2020	00378729	FEEDING THE GULF COAST	GEN	AP	1,500.00
11/20/2020	00378730	FERGUSON ENTERPRISES INC	GEN	AP	2,442.96
11/20/2020	00378731	GASOLINE TAX FUND	GEN	AP	1,272,097.00
11/20/2020	00378733	GENERAL FUND	GEN	AP	305,646.24
11/20/2020	00378734	GENERAL FUND	GEN	AP	10,762.12
11/20/2020	00378735	GENERAL FUND	GEN	AP	15,150.71
11/20/2020	00378736	GLOBAL EQUIPMENT CO INC	GEN	AP	167.90
11/20/2020	00378737	GOLDEN TOUCH COMMERCIAL CLEANI	GEN	AP	2,325.00
11/20/2020	00378738	GRAESTONE AGGREGATES LLC	GEN	AP	32,229.21
11/20/2020	00378739	GRAND BAY MIDDLE SCHOOL	GEN	AP	6,290.78
11/20/2020	00378740	HASTIE, KIM	GEN	AP	207.77
11/20/2020	00378741	HD SUPPLY FACILITIES MAINTENAN	GEN	AP	243.86
11/20/2020	00378742	HEALTH INSURANCE ACCOUNT	GEN	AP	1,000,223.00
11/20/2020	00378743	HEALTHMED INC	GEN	AP	120.00
11/20/2020	00378744	HOME DEPOT, THE	GEN	AP	599.50
11/20/2020	00378745	HYLAND SOFTWARE INC	GEN	AP	149,748.24
11/20/2020	00378746	IDA MOBILE CO ECONOMIC DEV FUN	GEN	AP	89,923.61
11/20/2020	00378747	IND REVOLVING FUND DEPT OF COR	GEN	AP	136.00
11/20/2020	00378748	INDIGENT CARE FUND	GEN	AP	28,588.58
11/20/2020	00378749	INFORMATION TRANSPORT SOLUTION	GEN	AP	55.00
11/20/2020	00378750	JGBAG INC	GEN	AP	750.00
11/20/2020	00378751	JUBILEESCAPE	GEN	AP	1,160.00
11/20/2020	00378752	KEITH MAP SERVICE	GEN	AP	139.80
11/20/2020	00378753	KENNEDY, DAVID J	GEN	AP	11,800.00
11/20/2020	00378754	KENWORTH OF MOBILE INC	GEN	AP	104.34
11/20/2020	00378755	KITTRELL AUTO GLASS LLC	GEN	AP	3,302.00
11/20/2020	00378756	L AND L SAW LAWN AND EQUIPMENT	GEN	AP	18.90
11/20/2020	00378757	LIKE NU PRODUCTS	GEN	AP	150.00
11/20/2020	00378758	LOGICAL COMPUTER SOLUTIONS	GEN	AP	10,818.00
11/20/2020	00378759	MADISON CONSULTING GROUP INC	GEN	AP	6,000.00
11/20/2020	00378760	MARTIN MARIETTA MATERIALS	GEN	AP	33,608.64

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11/20/2020	00378761	MCCONNELL AUTOMOTIVE CORP	GEN	AP	416.93
11/20/2020	00378762	MCDONALD MUFFLER	GEN	AP	150.00
11/20/2020	00378763	MCKINNEY PETROLEUM EQUIP	GEN	AP	1,104.85
11/20/2020	00378764	MOBILE AREA EDUCATION FOUNDATI	GEN	AP	11,250.00
11/20/2020	00378765	MOBILE AREA WATER AND SEWER SY	GEN	AP	1,356.94
11/20/2020	00378766	MOBILE AREA WATER AND SEWER SY	GEN	AP	393.18
11/20/2020	00378767	MOBILE AREA WATER AND SEWER SY	GEN	AP	129.14
11/20/2020	00378768	MOBILE AREA WATER AND SEWER SY	GEN	AP	104.86
11/20/2020	00378769	MOBILE AREA WATER AND SEWER SY	GEN	AP	104.86
11/20/2020	00378770	MOBILE AUTOMOTIVE ASSOCIATES L	GEN	AP	408.26
11/20/2020	00378771	MOBILE BAY AREA VETERANS DAY C	GEN	AP	5,000.00
11/20/2020	00378772	MOBILE CO EMERGENCY MEDICAL SE	GEN	AP	812,500.00
11/20/2020	00378773	MOBILE TECHNICAL INSTITUTE	GEN	AP	6,545.00
11/20/2020	00378774	MODERN SOUND AND COMMUNICATION	GEN	AP	190.00
11/20/2020	00378775	MULLINAX FORD OF MOBILE LLC	GEN	AP	7,864.36
11/20/2020	00378776	MYTANA MFG CO INC	GEN	AP	4,448.79
11/20/2020	00378777	OEC BUSINESS SUPPLIES	GEN	AP	2,939.14
11/20/2020	00378778	OFFICE DEPOT	GEN	AP	3,388.53
11/20/2020	00378779	OLENSKY BROTHERS OFFICE PRODUC	GEN	AP	2,183.50
11/20/2020	00378780	OMEGA COMMUNITY OUTREACH INC	GEN	AP	10,500.00
11/20/2020	00378781	PORT CITY TRAILERS	GEN	AP	233.80
11/20/2020	00378782	POSTMASTER	GEN	AP	12,000.00
11/20/2020	00378783	PRECISION DELTA CORP	GEN	AP	18,124.60
11/20/2020	00378784	PRESSURE WASHERS OF ALABAMA	GEN	AP	217.90
11/20/2020	00378785	PRINTING PLUS	GEN	AP	60.00
11/20/2020	00378786	PROLOGIC ITS LLC	GEN	AP	497.72
11/20/2020	00378787	REGIONS BANK	GEN	AP	81.37
11/20/2020	00378788	RESTORE MOBILE, INC	GEN	AP	25,000.00
11/20/2020	00378789	ROSTEN, PETER	GEN	AP	2,692.30
11/20/2020	00378790	SARALAND CITY SCHOOL SYSTEM	GEN	AP	382.76
11/20/2020	00378791	SERENITY GROUP	GEN	AP	5,700.00
11/20/2020	00378792	SERVPRO OF NORTH AND NORTHWEST	GEN	AP	212,202.20
11/20/2020	00378793	SHARP ELECTRONICS CORP	GEN	AP	37.27
11/20/2020	00378794	SHRED IT US HOLD CO INC	GEN	AP	402.42
11/20/2020	00378795	SOUTH ALABAMA REGIONAL PLANNIN	GEN	AP	750.00
11/20/2020	00378796	SOUTH ALABAMA UTILITIES	GEN	AP	438.75
11/20/2020	00378797	SPECTRONICS INC	GEN	AP	14.80
11/20/2020	00378798	STAPLES BUSINESS ADVANTAGE	GEN	AP	365.63
11/20/2020	00378799	TAX TRUST ACCOUNT	GEN	AP	202.93
11/20/2020	00378800	TAYLOR, ROBERT JONATHON	GEN	AP	3,870.00
11/20/2020	00378801	TERRACON	GEN	AP	1,100.00

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11/20/2020	00378802	TESSCO INC	GEN	AP	75.81
11/20/2020	00378803	THE PARTS HOUSE	GEN	AP	114.69
11/20/2020	00378804	THOMASVILLE POLICE DEPT	GEN	AP	850.86
11/20/2020	00378805	TIDE MOVING AND STORAGE COMPAN	GEN	AP	12,675.00
11/20/2020	00378806	TIDE PRITCHARD MOVING AND STOR	GEN	AP	14,000.00
11/20/2020	00378807	TILLMANS CORNER SENIOR CITIZEN	GEN	AP	25,000.00
11/20/2020	00378808	TIMOTHY JONES PHOTOGRAPHY	GEN	AP	1,300.00
11/20/2020	00378809	TOOMEY EQUIPMENT CO INC	GEN	AP	631.48
11/20/2020	00378810	TOWN OF ELBERTA	GEN	AP	778.32
11/20/2020	00378811	TOWN OF FLOMATON	GEN	AP	863.19
11/20/2020	00378812	TRANE USA INC	GEN	AP	201.53
11/20/2020	00378813	TRUCK PRO INC	GEN	AP	116.74
11/20/2020	00378814	UNITED PARCEL SERVICE	GEN	AP	31.00
11/20/2020	00378815	UNIVERSITY OF SOUTH ALABAMA	GEN	AP	29,974.54
11/20/2020	00378816	US BANK NATIONAL ASSOCIATION	GEN	AP	28,962.17
11/20/2020	00378817	US BANK NATIONAL ASSOCIATION	GEN	AP	150,148.03
11/20/2020	00378818	VISION SECURITY TECHNOLOGIES	GEN	AP	2,838.17
11/20/2020	00378819	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	772.50
11/20/2020	00378820	WARREN, ALLEN E	GEN	AP	1,600.00
11/20/2020	00378821	WASHINGTON COUNTY COMMISSION	GEN	AP	1,853.14
11/20/2020	00378822	WATER WORKS AND SEWER BOARD	GEN	AP	15.00
11/20/2020	00378823	WILKIE, DANIELLE	GEN	AP	18.06
11/20/2020	00378824	XEROX CORP	GEN	AP	280.79
11/20/2020	00378825	XEROX FINANCIAL SERVICES	GEN	AP	80.71
11/20/2020	00378826	XEROX FINANCIAL SERVICES	GEN	AP	982.10
11/20/2020	00378827	XEROX FINANCIAL SERVICES	GEN	AP	244.56
11/20/2020	00378828	XEROX FINANCIAL SERVICES	GEN	AP	241.30
11/20/2020	00378829	XEROX FINANCIAL SERVICES	GEN	AP	80.11
11/23/2020	00378830	AED SUPERSTORE	GEN	AP	702.00
11/23/2020	00378831	AIRGAS USA LLC	GEN	AP	1,674.66
11/23/2020	00378832	AL HILLS BOILER SALES AND REPA	GEN	AP	138.00
11/23/2020	00378833	ALABAMA DEPT OF TRANSPORTATION	GEN	AP	1,400.00
11/23/2020	00378834	ALABAMA POWER CO	GEN	AP	1.44
11/23/2020	00378835	ALABAMA POWER CO	GEN	AP	275.50
11/23/2020	00378836	ALABAMA POWER CO	GEN	AP	10,023.27
11/23/2020	00378837	ALABAMA POWER CO	GEN	AP	10,591.61
11/23/2020	00378838	ALABAMA POWER CO	GEN	AP	68.33
11/23/2020	00378839	ALABAMA STATE BAR ASSOCIATION	GEN	AP	335.00
11/23/2020	00378840	ALLEN, CONRAD D	GEN	AP	200.00
11/23/2020	00378841	LOUISIANA LIFT AND EQUIPMENT I	GEN	AP	1,720.56
11/23/2020	00378842	ASSOCIATION OF ALABAMA TAX ADM	GEN	AP	750.00

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11/23/2020	00378843	AT AND T LONG DISTANCE SERVICE	GEN	AP	394.31
11/23/2020	00378844	ATLANTIC GROUP LLC, THE	GEN	AP	50,192.95
11/23/2020	00378845	AVERY, MICHAEL T	GEN	AP	94.07
11/23/2020	00378846	AZALEA CITY CHURCH OF CHRIST	GEN	AP	100.00
11/23/2020	00378847	BAMA PEST CONTROL	GEN	AP	3,275.00
11/23/2020	00378848	BISHOP, BAXTER	GEN	AP	589.77
11/23/2020	00378849	BLUE RENTS	GEN	AP	763.00
11/23/2020	00378850	BOB BARKER CO INC	GEN	AP	150.00
11/23/2020	00378851	BONDED LIGHTNING PROTECTION	GEN	AP	7,100.00
11/23/2020	00378852	BORDEN DAIRY COMPANY	GEN	AP	313.25
11/23/2020	00378853	BOURNE, ADAM	GEN	AP	97.71
11/23/2020	00378854	BRIAN HARDEN PLUMBING INC	GEN	AP	700.00
11/23/2020	00378855	BRYANT, DESERA	GEN	AP	18.52
11/23/2020	00378856	BURRELL, SANDIE	GEN	AP	17.25
11/23/2020	00378857	BUSBY, JOANNE	GEN	AP	170.00
11/23/2020	00378858	CAMPER CITY	GEN	AP	4,575.00
11/23/2020	00378859	CITY ELECTRIC SUPPLY	GEN	AP	506.61
11/23/2020	00378860	CLARKE, JACQUELINE RENEE	GEN	AP	23.00
11/23/2020	00378861	COLICCHIO, DR MARK	GEN	AP	1,200.00
11/23/2020	00378862	COMCAST CABLE	GEN	AP	194.90
11/23/2020	00378863	COWIN EQUIPMENT CO INC	GEN	AP	1,746.49
11/23/2020	00378864	CPC SOFTWARE SOLUTIONS	GEN	AP	76.10
11/23/2020	00378865	CREEKWOOD CHURCH OF CHRIST	GEN	AP	200.00
11/23/2020	00378866	CUMMINS ALLISON CORP	GEN	AP	1,180.00
11/23/2020	00378867	CWS GROUP INC	GEN	AP	1,665.00
11/23/2020	00378868	CYPRESS SHORES BAPTIST CHURCH	GEN	AP	150.00
11/23/2020	00378869	DADE PAPER AND BAG CO	GEN	AP	4,341.60
11/23/2020	00378870	DAUPHIN ISLAND WATER SEWER AND	GEN	AP	23.04
11/23/2020	00378871	DAVISON FUELS INC	GEN	AP	978.02
11/23/2020	00378872	DIXON ELEMENTARY SCHOOL	GEN	AP	50,000.00
11/23/2020	00378873	DOGGETTE, DEBBIE	GEN	AP	9.26
11/23/2020	00378874	ELECTION CENTER	GEN	AP	300.00
11/23/2020	00378875	EMPIRE TRUCK SALES INC	GEN	AP	366.80
11/23/2020	00378876	ERWIN ESQ, MARK C	GEN	AP	41.00
11/23/2020	00378877	EXPLORE CENTER INC, THE	GEN	AP	50,000.00
11/23/2020	00378878	FEDERAL EXPRESS CORP	GEN	AP	157.99
11/23/2020	00378879	FERGUSON ENTERPRISES INC	GEN	AP	87.41
11/23/2020	00378880	FIRST BAPTIST CHURCH OF WILMER	GEN	AP	150.00
11/23/2020	00378881	FORD, TRACIE	GEN	AP	37.09
11/23/2020	00378882	GUARANTEE TITLE CO LLC, THE	GEN	AP	18,769.00
11/23/2020	00378883	HAYES, LAKIA	GEN	AP	13.80

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DIVISION: GEN General Invoices

Check Date	Check No.	<u>Vendor Name</u>	<u>Div</u>	<u>Ck ID</u>	Amount
11/23/2020	00378884	HOLY NAME OF JESUS CATHOLIC CH	GEN	AP	175.00
11/23/2020	00378885	HUNTER, SAMUEL	GEN	AP	180.00
11/23/2020	00378886	INFORMATION TRANSPORT SOLUTION	GEN	AP	37,471.67
11/23/2020	00378887	INFORMATION TRANSPORT SOLUTION	GEN	AP	26,020.00
11/23/2020	00378888	LOUDEN, LESLIE S	GEN	AP	150.00
11/23/2020	00378889	LYONS LAW FIRM	GEN	AP	4,167.00
11/23/2020	00378890	MAHARJAN, RUBY	GEN	AP	96.49
11/23/2020	00378891	MCNALLY, STEPHANIE	GEN	AP	220.82
11/23/2020	00378892	MOBILE AREA WATER AND SEWER SY	GEN	AP	245.73
11/23/2020	00378893	MOBILE AREA WATER AND SEWER SY	GEN	AP	77.96
11/23/2020	00378894	MOBILE AREA WATER AND SEWER SY	GEN	AP	35.48
11/23/2020	00378895	MOBILE AREA WATER AND SEWER SY	GEN	AP	360.93
11/23/2020	00378896	MOBILE AREA WATER AND SEWER SY	GEN	AP	128.42
11/23/2020	00378897	MOBILE AREA WATER AND SEWER SY	GEN	AP	35.32
11/23/2020	00378898	MOBILE AREA WATER AND SEWER SY	GEN	AP	53.42
11/23/2020	00378899	MOBILE AREA WATER AND SEWER SY	GEN	AP	75.24
11/23/2020	00378900	MOBILE AREA WATER AND SEWER SY	GEN	AP	32.76
11/23/2020	00378901	MOBILE CO SOIL WATER CONSERV D	GEN	AP	3,750.00
11/23/2020	00378902	MOBILE CO WATER SEWER AND FIRE	GEN	AP	557.58
11/23/2020	00378903	MOBILE CO WATER SEWER AND FIRE	GEN	AP	45.06
11/23/2020	00378904	MOBILE CO WATER SEWER AND FIRE	GEN	AP	89.97
11/23/2020	00378905	MOBILE CO WATER SEWER AND FIRE	GEN	AP	26.22
11/23/2020	00378906	MOBILE CO WATER SEWER AND FIRE	GEN	AP	120.89
11/23/2020	00378907	MOFFETT ROAD ASSEMBLY OF GOD	GEN	AP	175.00
11/23/2020	00378908	MOTT MACDONALD	GEN	AP	2,822.06
11/23/2020	00378909	OFFICE DEPOT	GEN	AP	2,582.54
11/23/2020	00378910	POWE, JACINTA	GEN	AP	80.00
11/23/2020	00378911	PRITCHETT, TYLER	GEN	AP	559.54
11/23/2020	00378912	QUINNIE, JA'TYRUS	GEN	AP	140.00
11/23/2020	00378913	RICHARDSON, WALTER LEE	GEN	AP	150.00
11/23/2020	00378914	ROBERTS, SONDRA	GEN	AP	150.00
11/23/2020	00378915	ROBINSON, ASHLEY	GEN	AP	519.69
11/23/2020	00378916	S AND O ENTERPRISES	GEN	AP	960.00
11/23/2020	00378917	SAFCO PRODUCTS COMPANY	GEN	AP	106.40
11/23/2020	00378918	SALVATION ARMY	GEN	AP	3,122.00
11/23/2020	00378919	SHARP ELECTRONICS CORP	GEN	AP	2,626.84
11/23/2020	00378920	SHELTON BEACH ROAD BAPTIST CHU	GEN	AP	150.00
11/23/2020	00378921	SHERIFFS FUND	GEN	AP	2,974.87
11/23/2020	00378922	SHRED IT US HOLD CO INC	GEN	AP	118.44
11/23/2020	00378923	SPROT PRINTER RIBBONS LLC	GEN	AP	457.35
11/23/2020	00378924	STAPLES BUSINESS ADVANTAGE	GEN	AP	1,073.19

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DIVISION: GEN General Invoices

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11/23/2020	00378925	STINE, BRYAN	GEN	AP	9.20
11/23/2020	00378926	SUNBELT FIRE INC	GEN	AP	271,175.00
11/23/2020	00378927	SUNLIGHT DISTRICT ASSOCIATION	GEN	AP	150.00
11/23/2020	00378928	SUPERION LLC	GEN	AP	16,640.01
11/23/2020	00378929	SURGE CHURCH	GEN	AP	200.00
11/23/2020	00378930	THE PARTS HOUSE	GEN	AP	1,659.26
11/23/2020	00378931	THOMPSON TRACTOR CO INC	GEN	AP	697.00
11/23/2020	00378932	TISDALE, PAMELA	GEN	AP	10.18
11/23/2020	00378933	TRANSMISSION MAGICIANS	GEN	AP	5,110.00
11/23/2020	00378934	UNIVERSITY CHURCH OF CHRIST	GEN	AP	150.00
11/23/2020	00378935	VES SPECIALISTS	GEN	AP	230.00
11/23/2020	00378936	VITAL RECORDS CONTROL OF AL LL	GEN	AP	4,232.16
11/23/2020	00378937	WADHWANI, ALISON	GEN	AP	197.78
11/23/2020	00378938	WARD INTERNATIONAL TRUCKS OF A	GEN	AP	4,750.24
11/23/2020	00378939	WATCH SYSTEMS LLC	GEN	AP	268.20
11/23/2020	00378940	WILLIAMS. BRETT	GEN	AP	12.66
11/23/2020	00378941	WRIGHT, MOLLY	GEN	AP	80.16
11/23/2020	00378942	XEROX CORP	GEN	AP	1,042.18
		Total Claims Paid for General Invoices			9,910,983.55
11/19/2020	00000202	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	31	162.60
11/16/2020	00001034	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	71	98,143.50
11/19/2020	00001035	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	71	7,079.66
11/23/2020	00001071	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	70	271,175.00
11/16/2020	00001092	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	68	208,405.03
11/23/2020	00001093	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	68	18,769.00
11/16/2020	00001099	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	67	532,832.15
11/12/2020	00001252	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	66	2,521.95
11/16/2020	00001276	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	59	325,364.54
11/23/2020	00001277	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	59	5,516.05
11/12/2020	00001416	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	60	10,981.59
11/16/2020	00001417	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	60	130,622.87
11/23/2020	00001418	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	60	2,822.06
11/19/2020	00001709	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	39	750.00
11/12/2020	00001781	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	20	2,894.59
11/16/2020	00001782	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	20	7,921.50
11/19/2020	00001783	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	20	104,310.00
11/12/2020	00002099	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	22	405,259.13
11/16/2020	00002100	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	22	84,457.61
11/19/2020	00002101	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	22	368,943.47
11/16/2020	00002977	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	129.55

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DIVISION: TRES TREASURY DIVISION

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11/10/2020	00002079	MODILE CO. ACCOUNTS DAVABLE ACC	TDEC	25	EE (OE 92
11/19/2020	00002978	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35 35	55,605.83
11/23/2020	00002979	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	35	13,829.42
11/16/2020	00004920	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	12	4,222.50
11/19/2020	00004921	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	12	174,163.00
11/19/2020	00004922	MOBILE CO PAYROLL ACCOUNT	TRES	12	403,100.58
11/20/2020	00004923	MOBILE CO FEDERAL TAX ACCOUNT	TRES	12	29,396.25
11/19/2020	00004932	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	13	615,125.00
11/16/2020	00005144	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	02	465,913.64
11/19/2020	00005145	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	02	563,799.53
11/19/2020	00005146	MOBILE CO PAYROLL ACCOUNT	TRES	02	5,460.80
11/20/2020	00005147	MOBILE CO FEDERAL TAX ACCOUNT	TRES	02	383.67
11/12/2020	00006791	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	12,799.42
11/16/2020	00006792	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	2,424.70
11/19/2020	00006793	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	46,577.59
11/19/2020	00006794	MOBILE CO PAYROLL ACCOUNT	TRES	14	126,906.97
11/20/2020	00006795	MOBILE CO FEDERAL TAX ACCOUNT	TRES	14	9,411.05
11/23/2020	00006796	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	14	4,197.03
11/23/2020	00010439	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	58	44,353.29
11/12/2020	00014436	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	3,469.85
11/16/2020	00014437	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	19,221.99
11/19/2020	00014438	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	126,033.12
11/23/2020	00014439	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	03	18,316.77
11/12/2020	00082781	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	444,976.06
11/16/2020	00082782	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	1,114,449.71
11/19/2020	00082783	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	3,271,550.51
11/19/2020	00082784	MOBILE CO PAYROLL ACCOUNT	TRES	01	2,468,941.12
11/19/2020	00082785	MOBILE CO PAYROLL ACCOUNT	TRES	01	1,443.20
11/20/2020	00082786	MOBILE CO FEDERAL TAX ACCOUNT	TRES	01	180,601.98
11/23/2020	00082787	MOBILE CO ACCOUNTS PAYABLE ACC	TRES	01	325,656.18

Total Claims Paid for TREASURY DIVISION 13,141,392.61

Total Claims Paid: \$23,052,376.16

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